

**Clean Water SRF Program Information  
for the State of Nebraska**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 98922  
4 City: Lincoln  
5 Zip Code: 68509-8922  
6 **Street Address:** 1200 N Street, Ste. 400, The Atrium  
7 City: Lincoln  
8 Zip Code: 68509-8922  
9 **Director:** Michael J. Linder  
10 Director's Title: Director, NDEQ  
11 Phone Number: (402) 471-2186  
12 Fax Number: (402) 471-2909  
13 E-mail Address: mike.linder@ndeq.state.ne.us  
14 **Contact Person:** Jan Worster, Federal Aid Administrator  
15 Phone Number: (402) 471-4269  
16 Fax Number: (402) 471-2909  
17 E-mail Address: jan.worster@ndeq.state.ne.us

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	10/28/88	09/26/90	09/30/91	09/02/92	09/29/93	08/24/94
53 Title II Funds	0	0	23,860	324,511	0	0	0
54 Title VI - Current Year's Appropriation	0	4,773,100	4,940,700	10,497,069	9,938,500	9,830,300	6,061,600
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,773,100	4,964,560	10,821,580	9,938,500	9,830,300	6,061,600
57 *Cumulative Federal Grants	0	4,773,100	9,737,660	20,559,240	30,497,740	40,328,040	46,389,640
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	11,000	1,188,720	4,833,462	1,773,626	1,136,488
63 Second Quarter Outlays	0	0	111,900	1,147,201	1,832,763	1,485,791	358,205
64 Third Quarter Outlays	0	0	287,170	892,281	610,369	1,767,260	302,135
65 Fourth Quarter Outlays	0	0	761,900	2,312,743	959,598	631,062	3,460,295
66 *Total Annual Outlays	0	0	1,171,970	5,540,945	8,236,192	5,657,739	5,257,123
67 *Cumulative Outlays	0	0	1,171,970	6,712,915	14,949,107	20,606,846	25,863,969
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	410,070	3,990,102	9,589,337	5,986,275	2,427,890
69 *Cumulative	0	0	410,070	4,400,172	13,989,509	19,975,784	22,403,674

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	04/06/95	09/27/96	08/28/97	07/01/98	-	09/11/00	07/03/01
53 Title II Funds	0	0	0	162,896	0	0	25,000
54 Title VI - Current Year's Appropriation	6,263,600	10,319,661	3,119,900	6,857,100	0	6,834,000	6,772,400
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	6,857,600	0
56 *Total Annual Federal Grants	6,263,600	10,319,661	3,119,900	7,019,996	0	13,691,600	6,797,400
57 *Cumulative Federal Grants	52,653,240	62,972,901	66,092,801	73,112,797	73,112,797	86,804,397	93,601,797
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	1,052,221	3,251,623	2,999,889	425,887	1,830,618	819,878	2,995,335
63 Second Quarter Outlays	2,520,924	1,868,244	4,304,249	457,268	1,393,363	707,628	2,019,649
64 Third Quarter Outlays	2,331,942	6,049,390	1,515,750	2,114,652	1,388,689	2,436,685	2,148,284
65 Fourth Quarter Outlays	1,818,302	3,887,943	834,587	2,581,464	968,627	3,440,652	2,798,546
66 *Total Annual Outlays	7,723,389	15,057,200	9,654,475	5,579,271	5,581,297	7,404,843	9,961,814
67 *Cumulative Outlays	33,587,358	48,644,558	58,299,033	63,878,304	69,459,601	76,864,444	86,826,258
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	9,365,382	12,987,559	12,707,831	3,832,394	7,194,134	4,932,818	10,603,920
69 *Cumulative	31,769,056	44,756,615	57,464,446	61,296,840	68,490,974	73,423,792	84,027,712

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	04/12/02	08/07/03	08/04/04	05/24/05	08/01/06	07/24/07
53 Title II Funds	67,300	327,000	0	0	0	0
54 Title VI - Current Year's Appropriation	6,787,700	6,742,900	6,747,100	5,467,300	4,424,300	5,429,600
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,855,000	7,069,900	6,747,100	5,467,300	4,424,300	5,429,600
57 *Cumulative Federal Grants	100,456,797	107,526,697	114,273,797	119,741,097	124,165,397	129,594,997
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	4,291,587	105,421	1,912,890	4,532,671	2,545,991	2,725,351
63 Second Quarter Outlays	2,356,242	0	1,292,980	1,529,151	2,921,309	0
64 Third Quarter Outlays	2,666,475	0	2,260,595	0	0	0
65 Fourth Quarter Outlays	3,950,200	0	2,356,013	0	1,698,949	1,181,640
66 *Total Annual Outlays	13,264,504	105,421	7,822,478	6,061,822	7,166,249	3,906,991
67 *Cumulative Outlays	100,090,762	100,196,183	108,018,661	114,080,483	121,246,732	125,153,723
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	12,112,850	4,055,621	5,466,465	8,417,835	5,467,300	4,424,300
69 *Cumulative	96,140,562	100,196,183	105,662,648	114,080,483	119,547,783	123,972,083

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300
71 *Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300
75 *Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040
Total State Contributions (Dollars)							
76 *Annual	0	955,000	0	3,197,228	0	1,987,700	3,178,380
77 *Cumulative	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	20%	-	21%	0%	20%	32%
79 *Cumulative	-	20%	20%	20%	20%	20%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	12,325,200	6,587,400	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000
71 *Cumulative	52,653,240	59,240,640	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	12,325,200	6,587,400	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000
75 *Cumulative	52,653,240	59,240,640	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397
Total State Contributions (Dollars)							
76 *Annual	0	2,485,000	0	2,781,852	1,481,304	1,368,360	1,368,360
77 *Cumulative	9,318,308	11,803,308	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	38%	0%	89%	21%	20%	20%
79 *Cumulative	18%	20%	19%	22%	22%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	13,652,400	0	7,069,900	12,214,400	0	4,424,300
71 *Cumulative	100,456,797	100,456,797	107,526,697	119,741,097	119,741,097	124,165,397
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	13,652,400	0	7,069,900	12,214,400	0	4,424,300
75 *Cumulative	100,456,797	100,456,797	107,526,697	119,741,097	119,741,097	124,165,397
Total State Contributions (Dollars)						
76 *Annual	2,451,896	1,524,200	1,407,796	269,884	1,803,692	176,972
77 *Cumulative	21,255,080	22,779,280	24,187,076	24,456,960	26,260,652	26,437,624
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	18%	-	20%	2%	-	4%
79 *Cumulative	21%	23%	22%	20%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	955,000	0	0	0	0	105,970
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	3,197,228	0	1,987,700	3,072,410
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	955,000	0	3,197,228	0	1,987,700	3,178,380
91 *Cumulative Match Contribution	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	588,370	274,304	273,360	273,360
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	2,485,000	0	2,193,482	1,207,000	1,095,000	1,095,000
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,485,000	0	2,781,852	1,481,304	1,368,360	1,368,360
91 *Cumulative Match Contribution	9,318,308	11,803,308	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	271,896	274,200	282,796	269,884	218,692	176,972
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	2,180,000	1,250,000	1,125,000	0	1,585,000	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,451,896	1,524,200	1,407,796	269,884	1,803,692	176,972
91 *Cumulative Match Contribution	21,255,080	22,779,280	24,187,076	24,456,960	26,260,652	26,437,624
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400
101 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309
102 Annual Number	0	0	0	5	6	5	2
103 *Cumulative Number	0	0	0	5	11	16	18
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400
110 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	5	6	5	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	5	6	5	2
117 *Cumulative Number of Agreements	0	0	0	5	11	16	18

\* Calculated values.

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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	18,687,489	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907
101 *Cumulative Dollar Amount	58,311,798	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202
102 Annual Number	13	2	10	7	12	14	14
103 *Cumulative Number	31	33	43	50	62	76	90
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	18,687,489	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	18,687,489	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907
110 *Cumulative Assistance	58,311,798	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	13	2	10	7	12	14	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	13	2	10	7	12	14	14
117 *Cumulative Number of Agreements	31	33	43	50	62	76	90

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	18,418,870	10,953,911	31,539,070	19,526,285	34,694,660	10,194,096
101 *Cumulative Dollar Amount	161,261,072	172,214,983	203,754,053	223,280,338	257,974,998	268,169,094
102 Annual Number	13	12	12	19	8	6
103 *Cumulative Number	103	115	127	146	154	160
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	18,418,870	10,953,911	31,539,070	19,526,285	34,694,660	10,194,096
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	18,418,870	10,953,911	31,539,070	19,526,285	34,694,660	10,194,096
110 *Cumulative Assistance	161,261,072	172,214,983	203,754,053	223,280,338	257,974,998	268,169,094
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	13	12	12	19	8	6
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	13	12	12	19	8	6
117 *Cumulative Number of Agreements	103	115	127	146	154	160

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	180,159	166,375	672,271	59,500
119 3,500 to 9,999	0	0	0	3,016,000	1,998,500	104,258	-322,100
120 10,000 to 99,999	0	0	0	4,361,595	4,070,778	-20,592	7,600,000
121 100,000 and Above	0	0	0	9,030,100	3,015,000	2,192,465	3,500,000
122 *Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400
123 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	1	2	3	0
125 3,500 to 9,999	0	0	0	1	2	1	0
126 10,000 to 99,999	0	0	0	2	1	0	1
127 100,000 and Above	0	0	0	1	1	1	1
128 *Total Annual Number of Agreements	0	0	0	5	6	5	2
129 *Cumulative Number of Agreements	0	0	0	5	11	16	18
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	180,159	166,375	155,200	0
131 *Cumulative Dollar Amount	0	0	0	180,159	346,534	501,734	501,734
132 Annual Number of Assistance Agreements	0	0	0	1	2	2	0
133 *Cumulative Number of Agreements	0	0	0	1	3	5	5
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	2,486,664	10,342,021	4,641,688	3,755,207	6,841,639	10,659,058	9,530,268
119 3,500 to 9,999	6,470,000	-170,000	4,447,041	2,830,000	2,637,938	4,123,339	3,180,970
120 10,000 to 99,999	5,915,000	0	0	6,000,000	-260,304	2,300,000	4,132,669
121 100,000 and Above	3,815,825	-67,024	-394,106	0	0	0	10,000,000
122 *Total Annual Assistance	18,687,489	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907
123 *Cumulative Assistance	58,311,798	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	9	2	8	4	9	11	11
125 3,500 to 9,999	2	0	2	1	3	2	1
126 10,000 to 99,999	1	0	0	2	0	1	1
127 100,000 and Above	1	0	0	0	0	0	1
128 *Total Annual Number of Agreements	13	2	10	7	12	14	14
129 *Cumulative Number of Agreements	31	33	43	50	62	76	90
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	1,061,041	210,000	65,000	0	6,000	419,300	709,250
131 *Cumulative Dollar Amount	1,562,775	1,772,775	1,837,775	1,837,775	1,843,775	2,263,075	2,972,325
132 Annual Number of Assistance Agreements	6	3	1	0	1	4	5
133 *Cumulative Number of Agreements	11	14	15	15	16	20	25
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	9,743,152	5,936,083	2,784,961	12,422,824	17,746,416	3,194,096
119 3,500 to 9,999	5,400,403	2,800,000	7,409,924	7,366,957	-2,451,756	0
120 10,000 to 99,999	3,275,315	2,217,828	1,344,185	-263,496	7,300,000	7,000,000
121 100,000 and Above	0	0	20,000,000	0	12,100,000	0
122 *Total Annual Assistance	18,418,870	10,953,911	31,539,070	19,526,285	34,694,660	10,194,096
123 *Cumulative Assistance	161,261,072	172,214,983	203,754,053	223,280,338	257,974,998	268,169,094
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	11	9	7	17	6	6
125 3,500 to 9,999	1	1	3	2	0	0
126 10,000 to 99,999	1	2	1	0	1	0
127 100,000 and Above	0	0	1	0	1	0
128 *Total Annual Number of Agreements	13	12	12	19	8	6
129 *Cumulative Number of Agreements	103	115	127	146	154	160
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	1,411,268	3,733,250	303,379	735,115	-817,491	1,609,825
131 *Cumulative Dollar Amount	4,383,593	8,116,843	8,420,222	9,155,337	8,337,846	9,947,671
132 Annual Number of Assistance Agreements	7	8	3	3	2	4
133 *Cumulative Number of Agreements	32	40	43	46	48	52
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400
137 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	180,159	7,196,350	152,471	11,159,500
139 Advanced Treatment (Category II)	0	0	0	14,529,195	-29,222	507,265	-68,300
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,205,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	85,025	0	0
143 New Interceptors (Category IVB)	0	0	0	1,878,500	1,998,500	83,666	-253,800
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400
148 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	18,687,489	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907
137 *Cumulative Dollar Amount	58,311,798	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	5,098,209	-109,582	1,249,557	174,891	512,797	8,127,734	1,150,711
139 Advanced Treatment (Category II)	5,335,310	174,579	5,030,625	11,051,273	7,612,938	7,112,163	9,426,986
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	53,300	40,000	319,810	-40,957	97,252	150,000	-232,924
142 New Collector Sewers (Category IVA)	-14,330	0	0	0	0	0	390,000
143 New Interceptors (Category IVB)	4,215,000	0	1,382,000	1,400,000	996,286	1,692,500	6,109,134
144 CSO Correction (Category V)	4,000,000	0	0	0	0	0	10,000,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	18,687,489	104,997	7,981,992	12,585,207	9,219,273	17,082,397	26,843,907
148 *Cumulative Dollar Amount	58,311,798	58,416,795	66,398,787	78,983,994	88,203,267	105,285,664	132,129,571
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	18,418,870	10,953,911	31,539,070	19,526,285	34,694,660	10,194,096
137 *Cumulative Dollar Amount	161,261,072	172,214,983	203,754,053	223,280,338	257,974,998	268,169,094
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	1,283,785	4,637,773	3,827,872	3,589,300	2,511,670	2,751,664
139 Advanced Treatment (Category II)	7,484,257	9,520,812	5,369,434	8,620,979	17,313,371	7,139,321
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	1,406,000	-23,637	883,590	522,903	-85,792	0
142 New Collector Sewers (Category IVA)	-7,045	66,500	-11,555	858,000	0	-550,000
143 New Interceptors (Category IVB)	7,351,873	-3,247,537	649,805	5,535,103	14,955,411	853,111
144 CSO Correction (Category V)	0	0	20,000,000	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	17,518,870	10,953,911	30,719,146	19,126,285	34,694,660	10,194,096
148 *Cumulative Dollar Amount	149,648,441	160,602,352	191,321,498	210,447,783	245,142,443	255,336,539
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	10,000,000	712,631	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	10,000,000	712,631	0	0	0	0
165 *Cumulative Dollar Amount	0	10,000,000	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	900,000	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	819,924	400,000	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	900,000	0	819,924	400,000	0	0
165 *Cumulative Dollar Amount	11,612,631	11,612,631	12,432,555	12,832,555	12,832,555	12,832,555
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	1	3	2	2
173 Advanced Treatment (Category II)	0	0	0	3	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	0	0
177 New Interceptors (Category IVB)	0	0	0	1	2	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	5	6	5	2
182 *Cumulative Number	0	0	0	5	11	16	18
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	5	0	3	2	4	6	3
173 Advanced Treatment (Category II)	5	1	3	4	5	5	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	0	3	0	1	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	2
177 New Interceptors (Category IVB)	1	0	1	1	2	2	3
178 CSO Correction (Category V)	1	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	13	1	10	7	12	14	14
182 *Cumulative Number	31	32	42	49	61	75	89
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	1	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	0	0	0
197 *Cumulative Number	0	1	1	1	1	1	1
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	3	4	5	7	3	5
173 Advanced Treatment (Category II)	3	4	1	4	3	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	1	1	2	1	0
176 New Collector Sewers (Category IVA)	0	1	0	2	0	0
177 New Interceptors (Category IVB)	4	2	3	4	1	0
178 CSO Correction (Category V)	0	0	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	12	12	11	19	8	6
182 *Cumulative Number	101	113	124	143	151	157
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	1	1	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	1	0	1	1	0	0
197 *Cumulative Number	2	2	3	4	4	4
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	5,537,176	11,050,678	9,250,653	2,948,402	10,837,400
201 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,838,507	28,786,909	39,624,309
202 Annual Number of Assistance Agreements	0	0	2	3	6	5	2
203 *Cumulative Number of Agreements	0	0	2	5	11	16	18
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	1,076,019	4,866,854	6,383,725
205 *Cumulative Dollar Amount	0	0	0	0	1,076,019	5,942,873	12,326,598
206 Annual Number of Assistance Agreements	0	0	0	0	3	4	5
207 *Cumulative Number of Agreements	0	0	0	0	3	7	12

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	18,687,489	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907
201 *Cumulative Dollar Amount	58,311,798	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202
202 Annual Number of Assistance Agreements	13	2	10	7	12	14	14
203 *Cumulative Number of Agreements	31	33	43	50	62	76	90
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	5,075,710	4,973,310	13,362,716	9,854,280	7,277,176	9,856,301	8,005,000
205 *Cumulative Dollar Amount	17,402,308	22,375,618	35,738,334	45,592,614	52,869,790	62,726,091	70,731,091
206 Annual Number of Assistance Agreements	6	5	3	8	5	9	8
207 *Cumulative Number of Agreements	18	23	26	34	39	48	56

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	18,418,870	10,953,911	31,539,070	19,526,285	34,694,660	10,194,096
201 *Cumulative Dollar Amount	161,261,072	172,214,983	203,754,053	223,280,338	257,974,998	268,169,094
202 Annual Number of Assistance Agreements	13	12	12	19	8	6
203 *Cumulative Number of Agreements	103	115	127	146	154	160
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	19,277,398	15,357,108	14,332,214	4,189,891	21,185,610	21,829,714
205 *Cumulative Dollar Amount	90,008,489	105,365,597	119,697,811	123,887,702	145,073,312	166,903,026
206 Annual Number of Assistance Agreements	13	11	11	5	15	10
207 *Cumulative Number of Agreements	69	80	91	96	111	121

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	3,197,228	0	1,987,700	3,072,410
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	245,000
225 *Match Bonds Issued - Cumulative	0	0	0	3,197,228	3,197,228	5,184,928	8,257,338
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	245,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	3,197,228	3,197,228	5,184,928	8,012,338
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	234,035	234,035	349,164
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	234,035	234,035	349,164
231 *Cumulative	0	0	0	0	234,035	468,070	817,234

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	2,485,000	0	2,193,482	1,207,000	1,095,000	1,095,000
224 Match Bond Principal Repaid - Annual	425,000	450,000	690,000	880,000	1,165,000	10,178,036	1,095,000
225 *Match Bonds Issued - Cumulative	8,257,338	10,742,338	10,742,338	12,935,820	14,142,820	15,237,820	16,332,820
226 *Match Bond Principal Repaid - Cumulative	670,000	1,120,000	1,810,000	2,690,000	3,855,000	14,033,036	15,128,036
227 *Match Bonds Outstanding - Balance at End of Reporting Period	7,587,338	9,622,338	8,932,338	10,245,820	10,287,820	1,204,784	1,204,784
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	339,613	551,293	504,009	466,816	536,412	347,518	27,626
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	339,613	551,293	504,009	466,816	536,412	347,518	27,626
231 *Cumulative	1,156,847	1,708,140	2,212,149	2,678,965	3,215,377	3,562,895	3,590,521

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	2,180,000	1,250,000	1,125,000	0	1,585,000	0
224 Match Bond Principal Repaid - Annual	2,180,000	1,250,000	1,125,000	1,125,000	0	1,664,784
225 *Match Bonds Issued - Cumulative	18,512,820	19,762,820	20,887,820	20,887,820	22,472,820	22,472,820
226 *Match Bond Principal Repaid - Cumulative	17,308,036	18,558,036	19,683,036	20,808,036	20,808,036	22,472,820
227 *Match Bonds Outstanding - Balance at End of Reporting Period	1,204,784	1,204,784	1,204,784	79,784	1,664,784	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,733	9,556	19,578	19,600	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	6,733	9,556	19,578	19,600	0	0
231 *Cumulative	3,597,254	3,606,810	3,626,388	3,645,988	3,645,988	3,645,988

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	339,825	4,550,449	11,375,871	6,858,240	3,081,935
233 *Cumulative	0	0	339,825	4,890,274	16,266,145	23,124,385	26,206,320
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	90,918	1,692,127	4,335,356
235 Interest Payments - Annual	0	0	1,525	77,199	399,743	865,946	992,979
236 *Principal and Interest - Annual	0	0	1,525	77,199	490,661	2,558,073	5,328,335
237 *Principal Repayments - Cumulative	0	0	0	0	90,918	1,783,045	6,118,401
238 *Interest Payments - Cumulative	0	0	1,525	78,724	478,467	1,344,413	2,337,392
239 *Principal and Interest - Cumulative	0	0	1,525	78,724	569,385	3,127,458	8,455,793
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.600	4.300	4.500	4.400	4.400
<b>Interest Earnings on Investments</b>							
241 Annual	0	4,927	51,775	184,523	209,532	163,264	309,994
242 *Cumulative	0	4,927	56,702	241,225	450,757	614,021	924,015
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	130,048	204,086	293,062	387,619	346,621
244 *Cumulative	0	0	130,048	334,134	627,196	1,014,815	1,361,436
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	-	1.3%	97.7%	3.9%	3.5%
246 *Cumulative	-	0.0%	2.7%	1.6%	3.1%	3.3%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	11,526,118	16,187,164	17,257,468	10,149,389	9,477,110	9,789,745	10,667,502
233 *Cumulative	37,732,438	53,919,602	71,177,070	81,326,459	90,803,569	100,593,314	111,260,816
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	2,348,075	1,421,653	6,131,161	5,986,303	6,805,932	4,580,236	5,784,438
235 Interest Payments - Annual	1,026,510	1,362,999	1,660,245	1,952,462	2,213,458	2,409,902	2,594,613
236 *Principal and Interest - Annual	3,374,585	2,784,652	7,791,406	7,938,765	9,019,390	6,990,138	8,379,051
237 *Principal Repayments - Cumulative	8,466,476	9,888,129	16,019,290	22,005,593	28,811,525	33,391,761	39,176,199
238 *Interest Payments - Cumulative	3,363,902	4,726,901	6,387,146	8,339,608	10,553,066	12,962,968	15,557,581
239 *Principal and Interest - Cumulative	11,830,378	14,615,030	22,406,436	30,345,201	39,364,591	46,354,729	54,733,780
240 Weighted Average Interest Rate on Loans	4.070	0.157	4.000	3.870	2.990	2.680	2.130
<b>Interest Earnings on Investments</b>							
241 Annual	722,516	821,931	932,762	1,160,186	1,270,000	1,855,742	1,459,168
242 *Cumulative	1,646,531	2,468,462	3,401,224	4,561,410	5,831,410	7,687,152	9,146,320
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	382,602	401,395	464,332	296,241	274,304	273,360	271,896
244 *Cumulative	1,744,038	2,145,433	2,609,765	2,906,006	3,180,310	3,453,670	3,725,566
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	3.1%	6.1%	12.4%	9.5%	3.9%	4.0%	4.0%
246 *Cumulative	3.3%	3.6%	4.1%	4.4%	4.3%	4.3%	4.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	139,548	51,094	215,113	261,798
248 *Cumulative	0	0	0	139,548	190,642	405,755	667,553

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	17,933,321	21,572,930	13,539,056	19,822,197	34,612,411	29,835,474
233 *Cumulative	129,194,137	150,767,067	164,306,123	184,128,320	218,740,731	248,576,205
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	5,085,933	18,053,035	18,139,746	7,122,359	7,940,467	7,759,606
235 Interest Payments - Annual	2,831,190	3,359,345	2,970,592	2,853,997	3,084,290	3,733,682
236 *Principal and Interest - Annual	7,917,123	21,412,380	21,110,338	9,976,356	11,024,757	11,493,288
237 *Principal Repayments - Cumulative	44,262,132	62,315,167	80,454,913	87,577,272	95,517,739	103,277,345
238 *Interest Payments - Cumulative	18,388,771	21,748,116	24,718,708	27,572,705	30,656,995	34,390,677
239 *Principal and Interest - Cumulative	62,650,903	84,063,283	105,173,621	115,149,977	126,174,734	137,668,022
240 Weighted Average Interest Rate on Loans	3.460	3.560	3.488	3.350	3.329	3.394
<b>Interest Earnings on Investments</b>						
241 Annual	1,502,314	1,274,697	1,748,024	1,998,940	2,005,825	1,573,028
242 *Cumulative	10,648,634	11,923,331	13,671,355	15,670,295	17,676,120	19,249,148
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	274,200	282,796	269,884	218,692	176,972	217,184
244 *Cumulative	3,999,766	4,282,562	4,552,446	4,771,138	4,948,110	5,165,294
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	2.0%	-	3.8%	1.8%	-	4.9%
246 *Cumulative	4.0%	4.3%	4.2%	4.0%	4.1%	4.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	286,230	307,968	327,788	444,098	518,152	585,053
248 *Cumulative	953,783	1,261,751	1,589,539	2,033,637	2,551,789	3,136,842

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	472,400	0	0
250 State Match Amount			0	0	23,620	0	0
251 *Cumulative Total			0	0	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	34,000	462,020	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	34,000	462,020	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	34,000	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	0	0
259 *Cumulative			0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	34,000	462,020	0
261 *Cumulative			0	0	34,000	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	6,000	81,500	0
263 *Cumulative			0	0	6,000	87,500	87,500
264 *Total Annual Combined Assistance			0	0	40,000	543,520	0
265 *Cumulative Combined Assistance			0	0	40,000	583,520	583,520

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	496,020	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	496,020	496,020	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0
257 *Cumulative	1	1	1	1	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	1	0
259 *Cumulative	1	1	1	1	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	496,020	496,020	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	262,000	0
263 *Cumulative	87,500	87,500	87,500	87,500	349,500	349,500
264 *Total Annual Combined Assistance	0	0	0	0	262,000	0
265 *Cumulative Combined Assistance	583,520	583,520	583,520	583,520	845,520	845,520

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	5,542,103	53,300	18,325,615	754,188	14,015,962	17,659,633
283 *Cumulative	0	5,542,103	5,595,403	23,921,018	24,675,205	38,691,167	56,350,800
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	0%	0%	91%	1227%	21%	61%
285 *Cumulative	-	0%	0%	69%	105%	74%	70%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	-	26%	3196%	60%	25%
287 *Cumulative	-	0%	9%	22%	68%	65%	56%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	638%	25%	1508%	49%	17%
289 *Cumulative	-	0%	6%	20%	66%	60%	47%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	0%	10389%	60%	1227%	21%	61%
291 *Cumulative	-	0%	99%	69%	105%	74%	70%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	0%	0%	143%	35%	36%
293 *Cumulative	-	0%	0%	0%	4%	15%	22%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	0%	12%	12%	25%
295 *Cumulative	-	0%	0%	0%	0%	5%	11%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	15,164,680	11,414,194	11,113,130	13,529,091	16,808,478	6,271,982	16,644,593
283 *Cumulative	71,515,480	82,929,674	94,042,804	107,571,895	124,380,373	130,652,355	147,296,948
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	123%	89%	78%	93%	55%	272%	161%
285 *Cumulative	82%	82%	82%	83%	80%	89%	97%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	76%	197%	340%	123%	102%	72%	155%
287 *Cumulative	60%	76%	91%	93%	94%	92%	97%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	76%	142%	155%	75%	56%	156%	64%
289 *Cumulative	53%	65%	76%	76%	73%	77%	76%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	123%	89%	78%	93%	55%	272%	161%
291 *Cumulative	82%	82%	82%	83%	80%	89%	97%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	33%	44%	120%	73%	43%	157%	48%
293 *Cumulative	24%	27%	38%	42%	43%	48%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	15%	12%	55%	44%	40%	73%	35%
295 *Cumulative	12%	12%	17%	20%	23%	26%	27%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	22,790,904	22,951,721	29,908,684	22,826,404	14,834,274	15,825,832
283 *Cumulative	170,087,852	193,039,573	222,948,257	245,774,661	260,608,935	276,434,767
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	81%	48%	105%	86%	234%	64%
285 *Cumulative	95%	89%	91%	91%	99%	97%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	89%	-	77%	69%	-	100%
287 *Cumulative	96%	100%	98%	95%	100%	100%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	79%	94%	45%	87%	233%	189%
289 *Cumulative	76%	78%	74%	75%	84%	90%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	81%	48%	105%	86%	234%	64%
291 *Cumulative	95%	89%	91%	91%	99%	97%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	85%	67%	48%	18%	143%	138%
293 *Cumulative	53%	55%	54%	50%	56%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	22%	79%	61%	31%	54%	49%
295 *Cumulative	26%	32%	36%	36%	37%	37%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	-	27%	123%	233%	28%
297 *Cumulative	-	-	-	29%	63%	80%	66%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	-	67%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	-	0%	12%	165%	59%
301 *Cumulative	-	-	-	0%	4%	21%	31%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	-	0%	1%	57%	40%
303 *Cumulative	-	-	-	0%	0%	6%	15%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	0%	0%	12%	165%	59%
305 *Cumulative	-	-	0%	0%	4%	21%	31%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	62%	160%	198%	81%	103%	57%	40%
297 *Cumulative	65%	79%	92%	91%	92%	87%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	27%	49%	154%	78%	79%	58%	30%
301 *Cumulative	30%	33%	46%	51%	53%	54%	50%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	13%	14%	71%	48%	74%	27%	22%
303 *Cumulative	15%	14%	21%	25%	29%	29%	27%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	27%	49%	154%	78%	79%	58%	30%
305 *Cumulative	30%	33%	46%	51%	53%	54%	50%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	97%	197%	43%	102%	100%	293%
297 *Cumulative	80%	88%	81%	82%	85%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	105%	140%	45%	21%	61%	214%
301 *Cumulative	56%	61%	59%	55%	56%	62%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	28%	165%	58%	36%	23%	76%
303 *Cumulative	27%	36%	39%	39%	37%	39%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	105%	140%	45%	21%	61%	214%
305 *Cumulative	56%	61%	59%	55%	56%	62%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	83%	114%	119%	115%	127%
307 *Cumulative	-	-	83%	111%	116%	116%	117%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	0%	0%	91%	1227%	21%	61%
309 *Cumulative	-	0%	0%	69%	105%	74%	70%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	-	27%	123%	233%	28%
311 *Cumulative	-	-	-	29%	63%	80%	66%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	4,927	53,300	261,722	375,240	795,175	708,809
316 *Cumulative	0	4,927	58,227	319,949	695,189	1,490,364	2,199,173
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	1.0%	1.3%	2.8%	4.1%	4.4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	123%	125%	136%	265%	132%	198%	101%
307 *Cumulative	119%	120%	124%	133%	133%	137%	132%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	123%	89%	78%	93%	55%	272%	161%
309 *Cumulative	82%	82%	82%	83%	80%	89%	97%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	62%	160%	198%	81%	103%	57%	40%
311 *Cumulative	65%	79%	92%	91%	92%	87%	78%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	984,413	1,183,637	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155
316 *Cumulative	3,183,586	4,367,223	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.1%	6.1%	7.7%	9.3%	10.4%	3.1%	5.7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	148%	532%	248%	235%	633%	674%
307 *Cumulative	134%	150%	156%	161%	183%	201%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	81%	48%	105%	86%	234%	64%
309 *Cumulative	95%	89%	91%	91%	99%	97%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	97%	197%	43%	102%	100%	293%
311 *Cumulative	80%	88%	81%	82%	85%	93%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	2,146,771	3,374,486	3,574,038	3,708,337	5,090,115	3,641,926
316 *Cumulative	8,132,115	11,506,601	15,080,639	18,788,976	23,879,091	27,521,017
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	9.3%	11.4%	13.0%	16.4%	18.3%

\* Calculated values.